

FirstEnergy Corp. (FE)

Class Period: February 21, 2017 and July 21, 2020

Ironworkers Locals 40, 361 &amp; 417 Union Security Funds ("Ironworkers")

Account	Purchase Date	Shares	Price	Amount	Sales Date	Shares	Price	Amount	Shares Retained	65-Day Mean Price	Estimated Value	Estimated Gain(Loss)
										\$28.9033		
Account 1	7/11/2019	681	\$43.3425	(\$29,516)	7/21/2020	(5,672)	\$37.6507	\$213,555				
Account 1	7/12/2019	1,165	\$43.4085	(\$50,571)	7/21/2020	(353)	\$38.4796	\$13,583				
Account 1	7/12/2019	294	\$43.4100	(\$12,763)								
Account 1	7/15/2019	268	\$43.8600	(\$11,754)								
Account 1	7/15/2019	727	\$43.7113	(\$31,778)								
Account 1	7/16/2019	521	\$43.5014	(\$22,664)								
Account 1	7/18/2019	76	\$43.6522	(\$3,318)								
Account 1	7/24/2019	522	\$43.5194	(\$22,717)								
Account 1	7/24/2019	90	\$43.3604	(\$3,902)								
Account 1	7/24/2019	110	\$43.3043	(\$4,763)								
Account 1	7/25/2019	1,347	\$43.8420	(\$59,055)								
Account 1	7/25/2019	383	\$43.8412	(\$16,791)								
Account 1	7/26/2019	97	\$44.0653	(\$4,274)								
Account 1	7/30/2019	548	\$44.2352	(\$24,241)								
Account 1	7/31/2019	537	\$44.2891	(\$23,783)								
Account 1	9/12/2019	98	\$47.8469	(\$4,689)								
Account 1	10/2/2019	162	\$47.3860	(\$7,677)								
Account 1	10/31/2019	97	\$48.2557	(\$4,681)								
Account 1	11/18/2019	1,068	\$46.7733	(\$49,954)								
Account 1	11/18/2019	679	\$46.8917	(\$31,839)								
Account 1	11/21/2019	142	\$46.5882	(\$6,616)								
Account 1	1/29/2020	124	\$50.9307	(\$6,315)								
Account 1	2/13/2020	138	\$51.9748	(\$7,173)								
Account 1	4/20/2020	788	\$44.5501	(\$35,105)								
Account 1	4/21/2020	666	\$43.1689	(\$28,750)								
Account 1	5/18/2020	268	\$41.1474	(\$11,027)								
Account 1	5/19/2020	295	\$40.6980	(\$12,006)								
Account 1	6/4/2020	89	\$42.2969	(\$3,764)								
Account 1	7/15/2020	118	\$41.0587	(\$4,845)								
<b>Account 1</b>		<b>12,098</b>		<b>(\$536,334)</b>		<b>(6,025)</b>		<b>\$227,138</b>	<b>6,073</b>	<b>\$175,530</b>	<b>(\$133,666)</b>	
<b>Account 2</b>	<b>3/31/2020</b>	<b>3,730</b>	<b>\$40.3409</b>	<b>(\$150,472)</b>					<b>3,730</b>	<b>\$107,809</b>	<b>(\$42,662)</b>	
Account 3	7/11/2019	560	\$43.3425	(\$24,272)	7/21/2020	(4,665)	\$37.6507	\$175,641				
Account 3	7/12/2019	242	\$43.4100	(\$10,505)	7/21/2020	(290)	\$38.4796	\$11,159				
Account 3	7/12/2019	958	\$43.4085	(\$41,585)								
Account 3	7/15/2019	220	\$43.8600	(\$9,649)								
Account 3	7/15/2019	598	\$43.7113	(\$26,139)								
Account 3	7/16/2019	428	\$43.5014	(\$18,619)								
Account 3	7/18/2019	62	\$43.6523	(\$2,706)								
Account 3	7/24/2019	91	\$43.3043	(\$3,941)								
Account 3	7/24/2019	73	\$43.3604	(\$3,165)								
Account 3	7/24/2019	430	\$43.5194	(\$18,713)								
Account 3	7/25/2019	315	\$43.8412	(\$13,810)								
Account 3	7/25/2019	1,108	\$43.8420	(\$48,577)								
Account 3	7/26/2019	79	\$44.0653	(\$3,481)								
Account 3	7/30/2019	450	\$44.2352	(\$19,906)								

\*Avg Closing Prices from July 22 to July 28

Page 1 of 3

FirstEnergy Corp. (FE)

Class Period: February 21, 2017 and July 21, 2020

Ironworkers Locals 40, 361 &amp; 417 Union Security Funds ("Ironworkers")

Account	Purchase Date	Shares	Price	Amount	Sales Date	Shares	Price	Amount	Shares Retained	65-Day Mean Price \$28.9033 Estimated Value	Estimated Gain(Loss)
Account 3	7/31/2019	442	\$44.2891	(\$19,576)							
Account 3	9/12/2019	80	\$47.8469	(\$3,828)							
Account 3	10/2/2019	134	\$47.3860	(\$6,350)							
Account 3	10/31/2019	79	\$48.2557	(\$3,812)							
Account 3	11/18/2019	558	\$46.8917	(\$26,166)							
Account 3	11/18/2019	879	\$46.7733	(\$41,114)							
Account 3	11/21/2019	116	\$46.5882	(\$5,404)							
Account 3	1/29/2020	102	\$50.9307	(\$5,195)							
Account 3	2/13/2020	114	\$51.9748	(\$5,925)							
Account 3	4/20/2020	647	\$44.5501	(\$28,824)							
Account 3	4/21/2020	548	\$43.1689	(\$23,657)							
Account 3	5/18/2020	221	\$41.1474	(\$9,094)							
Account 3	5/19/2020	243	\$40.6980	(\$9,890)							
Account 3	6/4/2020	74	\$42.2969	(\$3,130)							
Account 3	7/15/2020	97	\$41.0587	(\$3,983)							
<b>Account 3</b>		<b>9,948</b>		<b>(441,015)</b>		<b>(4,955)</b>		<b>\$186,800</b>	<b>4,993</b>	<b>\$144,314</b>	<b>(\$109,901)</b>

FirstEnergy Corp. (FE)

Class Period: February 21, 2017 and July 21, 2020

Ironworkers Locals 40, 361 &amp; 417 Union Security Funds ("Ironworkers")

Account	Purchase Date	Shares	Price	Amount	Sales Date	Shares	Price	Amount	Shares Retained	65-Day Mean Price \$28.9033 Estimated Value	Estimated Gain(Loss)
Account 4	10/1/2019	7,841	\$47.9053	(\$375,625)	11/27/2019	(1,920)	\$47.6864	\$91,558			
Account 4	10/7/2019	65	\$48.0300	(\$3,122)	11/29/2019	(2,030)	\$47.7804	\$96,994			
Account 4	11/8/2019	40	\$46.4853	(\$1,859)	12/2/2019	(2,060)	\$47.4756	\$97,800			
Account 4					12/3/2019	(1,936)	\$47.7838	\$92,509			
<b>Account 4</b>		<b>7,946</b>		<b>(\$380,607)</b>		<b>(7,946)</b>		<b>\$378,861</b>	<b>0</b>		<b>(\$1,746)</b>
<u>Summary</u>											
Account 1		12,098		(\$536,334)		(6,025)		\$227,138	6,073		(\$133,666)
Account 2		3,730		(\$150,472)		0		\$0	3,730		(\$42,662)
Account 3		9,948		(\$441,015)		(4,955)		\$186,800	4,993		(\$109,901)
Account 4		7,946		(\$380,607)		(7,946)		\$378,861	0		(\$1,746)
<b>Ironworkers</b>		<b>33,722</b>		<b>(\$1,508,427)</b>		<b>(18,926)</b>		<b>\$792,799</b>	<b>14,796</b>		<b>(\$287,975)</b>